

APPORTIONMENT STATUS REPORT
as of October 31, 2002
Congestion Mitigation and Air Quality (CMAQ)

<u>Region</u>	<u>CMAQ Unobligated 10/31/2002 Delivery Balance ¹</u>	<u>CMAQ Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>
Butte	1,532,188	481,646
Fresno	11,345,868	-
Kern	4,661,451	-
Kings	-	-
Los Angeles	14,204,950	-
Madera	-	-
Merced	2,252,526	-
Monterey	1,955,766	-
Orange	74,035,132	- *
Riverside	44,004,131	9,165,291
Sacramento (SACOG)	2,835,029	-
San Benito	778,004	241,298
San Bernardino	42,944,810	703,623
San Diego	15,119,283	-
S.F. Bay Area (MTC)	(37,781,418)	-
San Joaquin	(1,395,637)	-
San Luis Obispo	-	-
Santa Barbara	9,130,101	1,021,724
Santa Cruz	2,482,485	-
Stanislaus	3,483,108	-
Tahoe	932,403	272,752
Tulare	6,433,186	-
Ventura	14,345,927	-
Rural Counties & SCAG	-	-
TOTAL	\$ 213,299,293	\$11,886,334

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

All Cycle 2 balances except Tahoe were cleared

Tahoe Cycle 2 balance was reprogrammed by the CTC at the July 2002 meeting. This amount is not included in the Cycle

APPORTIONMENT STATUS REPORT
as of October 31, 2002
Regional Surface Transportation Program (RSTP)

<u>Region</u>	<u>RSTP Unobligated 10/31/2002 Delivery Balance ¹</u>	<u>RSTP Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>	
Butte	-	-	
Fresno	10,492,579	-	
Kern	1,166,571	-	
Kings	-	-	
Los Angeles	153,658,158	-	
Madera	6,295	-	
Merced	1,376,593	-	
Monterey	1,979,859	-	
Orange	54,218,444	-	³
Riverside	22,436,314	-	
Sacramento (SACOG)	7,214,357	-	
San Benito	-	-	
San Bernardino	14,603,574	-	
San Diego	39,815,892	-	
S.F. Bay Area (MTC)	(569,829)	-	
San Joaquin	1,865,463	-	
San Luis Obispo	1,495,741	-	
Santa Barbara	2,921,011	-	
Santa Cruz	-	-	
Stanislaus	3,691,817	-	
Tahoe	-	-	
Tulare	(177,060)	-	
Ventura	4,937,497	-	
Rural Counties & SCAG	3,821,366	1,164,772	
TOTAL	\$ 324,954,642	\$ 1,164,772	

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

³ Orange County's balance was reduced to account for a pending FTA. No Cycle 3 Balance is shown for October 31, 2002

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

APPORTIONMENT STATUS REPORT
as of October 31, 2002
Regional Transportation Enhancement Activities (TEA)

<u>Region</u>	<u>R-TEA Unobligated 10/31/2002 Delivery Balance ¹</u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>
Butte	-	-
Fresno	2,150,159	-
Kern	58,419	-
Kings	367,329	-
Los Angeles	19,439,347	-
Madera	-	-
Merced	-	-
Monterey	953,477	-
Orange	6,081,835	-
Riverside	4,343,390	-
Sacramento (SACOG)	1,848,189	-
San Benito	107,281	-
San Bernardino	5,508,628	-
San Diego	4,183,642	-
S.F. Bay Area (MTC)	11,564,257	-
San Joaquin	446,703	-
San Luis Obispo	1,276,605	-
Santa Barbara	2,100,753	547,905
Santa Cruz	965,199	193,642
Stanislaus	534,369	-
Tahoe	146,000	-
Tulare	1,089,423	-
Ventura	1,232,210	-
Rural Counties & SCAG	7,492,443	1,791,640
TOTAL	\$71,889,658	\$2,533,187

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

All Cycle 2 balances cleared with the exception of Inyo and Mono

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APPORTIONMENT STATUS REPORT
as of October 31, 2002
Regional Surface Transportation Program (RSTP) for Rural Counties

<u>Region</u>	<u>RSTP Unobligated 10/31/2002 Delivery Balance ¹</u>	<u>RSTP Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>
Rural County Information:		
Del Norte	-	-
Humboldt	19,000	-
Lake	-	-
Mendocino	-	-
Lassen	-	-
Modoc	-	-
Plumas	-	-
Shasta	59,033	-
Siskiyou	-	-
Tehama	-	-
Trinity	-	-
Colusa	13,926	-
El Dorado	42,496	-
Glenn	51,439	-
Nevada	-	-
Placer	-	-
Sierra	-	-
Inyo	8,004	-
Mono	-	-
Alpine	-	-
Amador	-	-
Calaveras	-	-
Mariposa	-	-
Tuolumne	-	-
Imperial (SCAG)	3,627,468	1,164,772
Rural Combined Totals:	\$3,821,366	\$1,164,772

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

All Cycle 2 Rural Agency balances have been cleared

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Regional Transportation Enhancement Activities (TEA) for Rural Counties

<u>Region</u>	<u>R-TEA Unobligated 10/31/2002 Delivery Balance ¹</u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>
Rural County Information:		
Del Norte	153,258	-
Humboldt	1,069,324	337,732
Lake	-	-
Mendocino	191,005	-
Lassen	650,580	209,203
Modoc	-	-
Plumas	373,533	98,704
Shasta	30,683	-
Siskiyou	186,719	-
Tehama	-	-
Trinity	(238,530)	-
Colusa	-	-
El Dorado	94,823	-
Glenn	-	-
Nevada	133,295	-
Placer	37,375	-
Sierra	-	-
Inyo	1,602,130	456,111
Mono	1,169,389	334,171
Alpine	-	-
Amador	235,607	-
Calaveras	-	-
Mariposa	193,853	45,285
Tuolumne	162,352	-
Imperial (SCAG)	1,447,047	310,434
Rural Combined Totals:	\$7,492,443	\$1,791,640

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

Cycle 2 balances for Inyo and Mono were reprogrammed by the CTC at the July 2002 meeting.

as of October 31, 2002

<u>Region</u>	CMAQ Unobligated 10/31/2002 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 3 <u>12/03/2002</u> ²
Rural County Information:		
Del Norte	-	-
Humboldt	-	-
Lake	-	-
Mendocino	-	-
Lassen	-	-
Modoc	-	-
Plumas	-	-
Shasta	-	-
Siskiyou	-	-
Tehama	-	-
Trinity	-	-
Colusa	-	-
El Dorado	-	-
Glenn	-	-
Nevada	-	-
Placer	-	-
Sierra	-	-
Inyo	-	-
Mono	-	-
Alpine	-	-
Amador	-	-
Calaveras	-	-
Mariposa	-	-
Tuolumne	-	-
Imperial (SCAG)	-	-
Rural Combined Totals:	\$0	\$0

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.